

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 2004
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Investment income	\$ 19,783	\$ 19,783	\$ 25,621	\$ 5,838
Other financing sources				
Transfers in	505,228	505,228	505,228	-
Total revenues and other financing sources	525,011	525,011	530,849	5,838
Expenditures:				
Debt service				
Interest	525,011	525,011	525,011	-
Total expenditures	525,011	525,011	525,011	-
Excess of revenues and other financing sources over expenditures			\$ 5,838	